Tructons of Ardentown	2021	T	
Trustees of Ardentown			
2020 Budget			
Actual Expenses			
Actual Income			
		2212	
	2020	2019	Yearly
Item	Actual	Actual	Change In
	Expenses	Expenses	Expenses
	#7 000 00	#7.000.00	#0.00
Secretary/Bookkeeping	\$7,200.00	\$7,200.00	\$0.00
Office Expenses	\$387.98	\$0.00	\$387.98
NCC Property Tax	\$73,241.50	\$73,955.05	(\$713.55)
School Tax	\$257,487.42	\$258,814.38	(\$1,326.96)
Supplemental Taxes	\$376.54	\$937.06	(\$560.52)
Over 65 Tax Rebate	\$23,937.00	\$21,857.99	\$2,079.01
Insurance	\$1,612.00	\$1,596.00	\$16.00
Trash Collection for Village	\$35,736.00	\$34,596.00	\$1,140.00
Commons and Greens	\$6,607.00	\$5,415.00	\$1,192.00
Trees	\$24,969.00	\$12,917.00	\$12,052.00
Village Budget	\$13,500.00	\$19,300.00	(\$5,800.00)
Memorial Garden	\$740.00	\$420.00	\$320.00
Claymont Fire/Ambulance/Craft Shop	\$600.00	\$600.00	\$0.00
Legal/Accounting Fees	\$2,070.00	\$1,015.00	\$1,055.00
Bank Fees	\$69.00	\$67.00	\$2.00
Shares Purchased - AB&L	\$0.00	\$0.00	\$0.00
Miscellaneous	\$856.00	\$0.00	\$856.00
Totala	¢440 200 44	\$438,690.48	¢40 600 06
Totals	\$449,389.44	\$430,090.40	\$10,698.96
Item	2020	2019	Voorby
item	Actual	Actual	Yearly
			Change In
	Income	Income	Income
Land Rent (Current Year)	\$433,173.19	\$425,746.19	\$7,427.00
Land Rent (Current Tear)	\$13,557.56	\$0.00	\$13,557.56
Bank Interest (Money Market)	\$13,337.30	\$399.86	(\$74.09)
Arden Building And Loan Interest	\$2,309.81	\$2,303.50	\$6.31
Lot No. 196 (Robin Hood)	\$2,309.61	\$2,303.50	\$0.00
Other Income (AB&L)	\$0.00	\$0.00	\$0.00
Other Income (ADAL)	φυ.υυ	φυ.υυ	φυ.υυ
Totals	\$449,366.33	\$428,449.55	\$20,916.78
i otalo	ψ ++ 5,300.33	ψ+∠0,448.00	ψΔΟ,ΘΙΟ.10
Differences	(\$23.11)	(\$10,240.93)	\$10,217.82
Dilitionious	(ΨΖΟ.11)	(ψ10,240.90)	Ψ10,217.02
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Twisters of Audinterior	202	Т	I
Trustees of Ardentown			
2021 Budget			
Budget Estimations Expected Income and Expenditu	TO 0		
expected income and Expenditu	res		
	2021	2020	Voorby
ltem			Yearly
item	Budget Estimations	Budget Estimations	Change In
	Estimations	Estimations	Budget
Secretary/Bookkeeping	\$7,200.00	\$7,200.00	\$0.00
Office Expenses	\$300.00	\$300.00	\$0.00
NCC Property Tax	\$75,000.00	\$74,000.00	\$1,000.00
School Tax	\$260,000.00	\$260,000.00	\$0.00
Supplemental Taxes	\$2,500.00	\$2,000.00	\$500.00
Over 65 Tax Rebate	\$22,000.00	\$22,000.00	\$0.00
nsurance	\$1,650.00	\$1,600.00	\$50.00
Trash Collection - Pay to Village	\$36,500.00	\$36,500.00	\$0.00
√illage Budget	\$13,500.00	\$13,500.00	\$0.00
Commons and Greens	\$7,000.00	\$7,000.00	\$0.00
Trees	\$25,000.00	\$25,000.00	\$0.00
Memorial Garden	\$500.00	\$500.00	\$0.00
Claymont Fire/Ambulance/Craft	\$600.00	\$600.00	\$0.00
_egal/Accounting Fees	\$1,100.00	\$2,000.00	(\$900.00)
Bank Fees	\$250.00	\$100.00	\$150.00
Shares Purchased - AB&L	\$0.00	\$0.00	\$0.00
Miscellaneous	\$500.00	\$0.00	\$500.00
F . (.) .	#4F2 COO OO	¢450,000,00	\$1,300.00
lotais	\$453,600.00	\$452,300.00	\$1,300.00
	2021	2020	Yearly
	2021 Expected	2020 Expected	Yearly Change In
	2021	2020	Yearly
tem	2021 Expected Income	2020 Expected Income	Yearly Change In Income
tem _and Rent (Current Year)	2021 Expected Income \$432,800.00	2020 Expected Income	Yearly Change In Income
tem _and Rent (Current Year) _and Rent (Other/Prior)	2021 Expected Income \$432,800.00 \$0.00	2020 Expected Income \$432,800.00 \$13,557.00	Yearly Change In Income \$0.00 (\$13,557.00)
tem _and Rent (Current Year) _and Rent (Other/Prior) Bank Interest	2021 Expected Income \$432,800.00 \$0.00 \$350.00	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00	Yearly Change In Income \$0.00 (\$13,557.00) \$0.00
Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan	2021 Expected Income \$432,800.00 \$0.00 \$350.00 \$2,310.00	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00	Yearly Change In Income \$0.00 (\$13,557.00) \$0.00 \$10.00
tem Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood)	2021 Expected Income \$432,800.00 \$0.00 \$350.00 \$2,310.00 \$15,000.00	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$0.00	Yearly Change In Income \$0.00 (\$13,557.00) \$0.00 \$10.00 \$15,000.00
tem Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood)	2021 Expected Income \$432,800.00 \$0.00 \$350.00 \$2,310.00	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00	Yearly Change In Income \$0.00 (\$13,557.00) \$0.00 \$10.00
Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood) Other Income	2021 Expected Income \$432,800.00 \$0.00 \$350.00 \$2,310.00 \$15,000.00	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$0.00	Yearly Change In Income \$0.00 (\$13,557.00) \$0.00 \$10.00 \$15,000.00
Item Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood) Other Income Totals Differences	2021 Expected Income \$432,800.00 \$0.00 \$350.00 \$2,310.00 \$15,000.00 \$0.00 \$4450,460.00	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$0.00 \$0.00	Yearly Change In Income \$0.00 (\$13,557.00) \$0.00 \$10.00 \$15,000.00 \$0.00
Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood) Other Income	2021 Expected Income \$432,800.00 \$0.00 \$350.00 \$2,310.00 \$15,000.00 \$0.00	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$0.00	Yearly Change In Income \$0.00 (\$13,557.00) \$0.00 \$10.00 \$15,000.00 \$0.00
tem Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood) Other Income Totals Differences Land Rent: Residential .178 per so	2021 Expected Income \$432,800.00 \$0.00 \$350.00 \$15,000.00 \$15,000.00 \$450,460.00 (\$3,140.00)	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$0.00 \$0.00	Yearly Change In Income \$0.00 (\$13,557.00) \$0.00 \$10.00 \$15,000.00 \$0.00
Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood) Other Income Totals Differences Land Rent: Residential .178 per so	2021 Expected Income \$432,800.00 \$0.00 \$350.00 \$15,000.00 \$15,000.00 \$450,460.00 (\$3,140.00)	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$0.00 \$0.00	Yearly Change In Income \$0.00 (\$13,557.00) \$0.00 \$10.00 \$15,000.00 \$0.00
Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood) Other Income Totals Differences Land Rent: Residential .178 per so	2021 Expected Income \$432,800.00 \$0.00 \$350.00 \$15,000.00 \$15,000.00 \$450,460.00 (\$3,140.00)	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$0.00 \$0.00	Yearly Change In Income \$0.00 (\$13,557.00) \$0.00 \$10.00 \$15,000.00 \$0.00
Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood) Other Income Totals Differences Land Rent: Residential .178 per so	2021 Expected Income \$432,800.00 \$0.00 \$350.00 \$15,000.00 \$15,000.00 \$450,460.00 (\$3,140.00)	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$0.00 \$0.00	Yearly Change In Income \$0.00 (\$13,557.00) \$0.00 \$10.00 \$15,000.00 \$0.00
Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood) Other Income Totals Differences Land Rent: Residential .178 per so	2021 Expected Income \$432,800.00 \$0.00 \$350.00 \$15,000.00 \$15,000.00 \$450,460.00 (\$3,140.00)	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$0.00 \$0.00	Yearly Change In Income \$0.00 (\$13,557.00) \$0.00 \$10.00 \$15,000.00 \$0.00
Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood) Other Income Totals Differences Land Rent: Residential .178 per so	2021 Expected Income \$432,800.00 \$0.00 \$350.00 \$15,000.00 \$15,000.00 \$450,460.00 (\$3,140.00)	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$0.00 \$0.00	Yearly Change In Income \$0.00 (\$13,557.00) \$0.00 \$10.00 \$15,000.00 \$0.00
Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood) Other Income	2021 Expected Income \$432,800.00 \$0.00 \$350.00 \$15,000.00 \$15,000.00 \$450,460.00 (\$3,140.00)	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$0.00 \$0.00	Yearly Change In Income \$0.00 (\$13,557.00) \$0.00 \$10.00 \$15,000.00 \$0.00
Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood) Other Income Totals Differences Land Rent: Residential .178 per so	2021 Expected Income \$432,800.00 \$0.00 \$350.00 \$15,000.00 \$15,000.00 \$450,460.00 (\$3,140.00)	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$0.00 \$0.00	Yearly Change In Income \$0.00 (\$13,557.00) \$0.00 \$10.00 \$15,000.00 \$0.00

	2021			
Trustees of Ardentown				
2021 Budget				
Explanation Of Income				
(Robin Hood)				
(Robin Hood)				
Lot No. 196 (Robin Hood)				
,				
Dontol Income	2024	2020	Vaardy Obarana	
Rental Income	2021	2020	Yearly Change	
	Budget	Actual		
Per Month	\$1,500.00	\$1,922.10	(\$422.10)	
Total Per Year	\$18,000.00	\$23,065.20	(\$5,065.20)	
Bank Interest (PNC)	\$50.00	\$48.52	\$1.48	
Interest/Redemption from AB&L			\$14.67	
πιτει ε είν Γλευει πρίτοι ποι πΑΒάΕ	\$1,600.00	\$1,585.33	\$14.07	
Total Income	\$19,650.00	\$24,699.05	(\$5,049.05)	
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	2004	2000		
Expenses	2021	2020	Yearly Change	
Insurance	\$3,324.00	\$3,174.00	\$150.00	
Repairs/Maintenance	\$0.00	\$17,280.00	(\$17,280.00)	
Security	\$600.00	\$600.00	\$0.00	
Grounds/Parking Lot/Misc	\$0.00	\$0.00	\$0.00	
Miscellaneous (Bank Fees)	\$0.00	\$0.00	\$0.00	
Funds Transfer to Trustees	\$15,000.00	\$0.00	\$15,000.00	
AB&L (Purchase Shares)	\$0.00	\$0.00	\$0.00	
	·		•	
Total Expenses	\$18,924.00	\$21,054.00	(\$2,130.00)	
Total Expenses	\$10,924.00	Ψ21,004.00	(ψ2,130.00)	
		4	(** - ()	
Net To The Trust (Lot No. 196)	\$726.00	\$3,645.05	(\$2,919.05)	

-		2021		
Trustees of Ardentown				
2020 Budget				
Cash Balances at Year's End				
				_
Type of Account	Balances on	Balances on	Change over	_
Type of Account	12/31/2020	12/31/2019	The Year	
	12/31/2020	12/31/2013	THE TEAT	
PNC Checking (TofA)	\$11,360.31	\$1,919.28	\$9,441.03	
	\$127,511.15	\$126,193.23	\$1,317.92	_
PNC Money Mkt (TofA)	-			
Arden B&L Shares (TofA)	\$57,587.50	\$57,587.50	\$0.00	
T / I /T /	# 400 450 00	# 405 700 04	* 40.750.05	
Totals (Trustees)	\$196,458.96	\$185,700.01	\$10,758.95	
PNC Money Mkt (RH)	\$56,680.88	\$53,027.72	\$3,653.16	
Arden B&L Shares (RH)	\$39,525.00	\$39,525.00	\$0.00	
AIUEII DOL SIIAIES (KII)	ტა ყ,ნ∠ნ.00		φυ.υυ	
Totala (Dahin Haad)	¢06 205 00	\$92,552.72	₱2 652 46	
Totals (Robin Hood)	\$96,205.88	\$92,552.72	\$3,653.16	
T	*****	#070.050.70	** ** ** ** ** ** ** **	
Totals in all Accounts	\$292,664.84	\$278,252.73	\$14,412.11	